

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS HENDERSON CAPITAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 265 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A EUR HEDGED ACC	03/02/2021	611	41.288.560,39
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A EUR HEDGED DIS	03/02/2021	611	41.288.560,39
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A USD ACC	03/02/2021	611	41.288.560,39
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND A USD DIS	03/02/2021	611	41.288.560,39
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I EUR HEDGED ACC	03/02/2021	611	41.288.560,39
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND I USD ACC	03/02/2021	611	41.288.560,39
ABSOLUTE RETURN INCOME OPPORTUNITIES FUND U USD DIS	03/02/2021	611	41.288.560,39
GLOBAL TECHNOLOGY AND INNOVATION FUND A EUR ACC	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND A2 EUR ACC	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND B2 USD	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND CLASE A USD ACC	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND H2 EUR ACC	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND H2 USD	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND I EUR ACC	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND I USD ACC	03/02/2021	1.783	456.156.517,04
GLOBAL TECHNOLOGY AND INNOVATION FUND U EUR ACC HEDGED	03/02/2021	1.783	456.156.517,04
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 HEUR	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A2 USD	03/02/2021	521	368.459.191,57

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A3M HEUR	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND A3M USD	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND H2 USD	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I1M HEUR	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I1M USD	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 HEUR	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND I2 USD	03/02/2021	521	368.459.191,57
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A EUR ACC HEDGED	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A2 EUR ACC HEDGED	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I EUR ACC HEDGED	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD ACC	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND I USD INC	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U EUR ACC HEDGED	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND A USD ACC	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND B2 USD	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON GLOBAL LIFE SCIENES FUND U USD ACC	03/02/2021	5.173	3.904.421.167,05
JANUS HENDERSON OPPORTUNISTIC ALPHA FUND A1 USD	08/02/2021	518	23.527.086,28
JANUS HENDERSON OPPORTUNISTIC ALPHA FUND A2 HEUR	08/02/2021	518	23.527.086,28
JANUS HENDERSON OPPORTUNISTIC ALPHA FUND A2 USD	08/02/2021	518	23.527.086,28
JANUS HENDERSON OPPORTUNISTIC ALPHA FUND B2 USD	08/02/2021	518	23.527.086,28
JANUS HENDERSON OPPORTUNISTIC ALPHA FUND I2 HEUR	08/02/2021	518	23.527.086,28
JANUS HENDERSON OPPORTUNISTIC ALPHA FUND I2 USD	08/02/2021	518	23.527.086,28

Denominación	Fecha	Participes	Patrimonio
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) ACC	03/02/2021	2.005	73.640.813,78
JANUS HENDERSON US BALANCED 2026 FUND – CLASS Y EUR (HEDGED) INC	03/02/2021	2.005	73.640.813,78
JANUS HENDERSON US STRATEGIC VALUE FUND A EUR ACC	03/02/2021	564	132.025.582,38
JANUS HENDERSON US STRATEGIC VALUE FUND A USD CAP	03/02/2021	564	132.025.582,38
JANUS HENDERSON US STRATEGIC VALUE FUND A USD DIS	03/02/2021	564	132.025.582,38
JANUS HENDERSON US STRATEGIC VALUE FUND I EUR ACC	03/02/2021	564	132.025.582,38
JANUS HENDERSON US STRATEGIC VALUE FUND I USD ACC	03/02/2021	564	132.025.582,38
JANUS HENDERSON US STRATEGIC VALUE FUND U EUR ACC HEDGED	03/02/2021	564	132.025.582,38
JANUS HENDESRON MULTI-SECTOR INCOME FUND A EUR ACC HEDGED	03/02/2021	550	257.698.159,57
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD ACC	03/02/2021	550	257.698.159,57
JANUS HENDESRON MULTI-SECTOR INCOME FUND A USD DIS	03/02/2021	550	257.698.159,57
JANUS HENDESRON MULTI-SECTOR INCOME FUND A3M USD	03/02/2021	550	257.698.159,57
JANUS HENDESRON MULTI-SECTOR INCOME FUND I \$ ACC	03/02/2021	550	257.698.159,57
JANUS HENDESRON MULTI-SECTOR INCOME FUND I \$ DIS	03/02/2021	550	257.698.159,57
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD ACC	03/02/2021	550	257.698.159,57
JANUS HENDESRON MULTI-SECTOR INCOME FUND U USD DIS	03/02/2021	550	257.698.159,57
JANUS HIGH YIELD FUND A EUR ACC HEDGED	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND A USD ACC	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND A USD INC	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND I EUR ACC HEDGED	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND I USD ACC	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND I USD INC	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND U EUR ACC HGD	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND U USD ACC	03/02/2021	3.349	491.386.931,71
JANUS HIGH YIELD FUND U USD INC	03/02/2021	3.349	491.386.931,71
JANUS US SHORT TERM BOND FUND A EUR ACC	03/02/2021	1.135	289.561.122,41
JANUS US SHORT TERM BOND FUND A USD ACC	03/02/2021	1.135	289.561.122,41

Denominación	Fecha	Participes	Patrimonio
JANUS US SHORT TERM BOND FUND A USD INC	03/02/2021	1.135	289.561.122,41
JANUS US SHORT TERM BOND FUND I USD ACC	03/02/2021	1.135	289.561.122,41
JANUS US SHORT TERM BOND FUND I USD INC	03/02/2021	1.135	289.561.122,41
JANUS US SHORT TERM BOND FUND U USD ACC	03/02/2021	1.135	289.561.122,41
JANUS US SHORT TERM BOND U EUR ACC HEDGED	03/02/2021	1.135	289.561.122,41
JANUS US SHORT-TERM BOND FUND I EUR ACC.	03/02/2021	1.135	289.561.122,41
JANUS US VENTURE FUND A EUR ACC	03/02/2021	1.100	266.243.434,80
JANUS US VENTURE FUND A USD ACC	03/02/2021	1.100	266.243.434,80
JANUS US VENTURE FUND A USD DIS	03/02/2021	1.100	266.243.434,80
JANUS US VENTURE FUND B2 USD	03/02/2021	1.100	266.243.434,80
JANUS US VENTURE FUND I EUR ACC	03/02/2021	1.100	266.243.434,80
JANUS US VENTURE FUND I USD ACC	03/02/2021	1.100	266.243.434,80
JANUS US VENTURE FUND U EUR ACC HDG	03/02/2021	1.100	266.243.434,80
JHCF BALANCED FUND A EUR ACC	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND A EUR ACC HEDGED	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND A EUR INC HEDGED	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND A USD ACC	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND A USD INC	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND A3M USD	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND B2 USD	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND H3M USD	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND I EUR ACC HEDGED	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND I EUR HEDGED DIST	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND I USD ACC	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND U EUR ACC HEDGED	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND U EUR INC HEDGED	03/02/2021	19.831	5.532.300.325,03
JHCF BALANCED FUND U USD ACC	03/02/2021	19.831	5.532.300.325,03
JHCF FLEXIBLE INCOME A EUR ACC HEDGED	03/02/2021	1.518	962.007.741,50
JHCF FLEXIBLE INCOME FUND A USD ACC	03/02/2021	1.518	962.007.741,50
JHCF FLEXIBLE INCOME FUND A USD INC	03/02/2021	1.518	962.007.741,50
JHCF FLEXIBLE INCOME FUND I USD INC	03/02/2021	1.518	962.007.741,50
JHCF FLEXIBLE INCOME I EUR ACC HEDGED	03/02/2021	1.518	962.007.741,50
JHCF FLEXIBLE INCOME I USD ACC	03/02/2021	1.518	962.007.741,50
JHCF FLEXIBLE INCOME U EUR ACC HEDGED	03/02/2021	1.518	962.007.741,50
JHCF GLOBAL REAL ESTATE A EUR ACC HEDGED	03/02/2021	527	189.091.335,33

Denominación	Fecha	Participes	Patrimonio
JHCF GLOBAL REAL ESTATE FUND A USD ACC	03/02/2021	527	189.091.335,33
JHCF GLOBAL REAL ESTATE FUND A USD INC	03/02/2021	527	189.091.335,33
JHCF GLOBAL REAL ESTATE FUND I USD ACC	03/02/2021	527	189.091.335,33
JHCF GLOBAL REAL ESTATE FUND I USD INC	03/02/2021	527	189.091.335,33
JHCF GLOBAL REAL ESTATE I EUR ACC HEDGED	03/02/2021	527	189.091.335,33
JHCF US FORTY FUND B2 USD	03/02/2021	1.096	738.909.149,11
JHCF US FORTY FUND CLASE A EUR ACC	03/02/2021	1.096	738.909.149,11
JHCF US FORTY FUND CLASE A USD ACC	03/02/2021	1.096	738.909.149,11
JHCF US FORTY FUND CLASE I EUR ACC	03/02/2021	1.096	738.909.149,11
JHCF US FORTY FUND CLASE I USD ACC	03/02/2021	1.096	738.909.149,11
JHCF US FORTY FUND I USD DIS	03/02/2021	1.096	738.909.149,11
JHCF US FORTY FUND U EUR ACC HEDGED	03/02/2021	1.096	738.909.149,11
JHCF US FORTY FUND U USD ACC	03/02/2021	1.096	738.909.149,11